

# Factsheet

Marketing Material

## Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as at May 31, 2024 unless otherwise specified

### At a Glance

- Direct investment in USD denominated corporate bonds.
- Investment grade bonds only with maturities between 1 month and 5 years.
- Index excludes issuers with an unfavourable ESG rating as well as issuers involved in business activities that are restricted according to pre-defined Business Involvement Screens.
- Index seeks to align with the objectives of the Paris Agreement and excludes issuers which do not comply with the minimum standards laid out for EU Paris Aligned Benchmarks in the PAB Regulation.

### Fund information

ISIN	IE00BF8J5974
Share class currency	USD
Fund Currency	USD
Fund launch date	06.03.2018
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.16% p.a.
Income treatment	Distributing
NAV per Share	USD 17.76
Total Fund Assets	USD 108.96 Million
Total Shares Outstanding	4.64 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XYLD IM	XYLD.MI	EUR
London Stock Exchange	XYLD LN	XYLD.L	USD
SIX - Swiss Exchange	XYLD SW	XYLD.S	CHF
XETRA	XYLD GY	XYLD.DE	EUR

### Key Risks

Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment. The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.

### Index key facts

Index name	Bloomberg MSCI USD Corporate SRI 0-5 Years PAB Index*
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I36009US
Index base currency	USD
Number of Index constituents	1,254

Source: Index Provider

\*On 23.02.2022 the ETF changed its underlying benchmark to track the Bloomberg MSCI USD Corporate SRI 0-5 Years PAB Index and subsequently changed its name to USD Corporate Bond Short Duration SRI PAB UCITS ETF. Prior to the change the ETF tracked the Markit iBoxx USD Corporates 1-20 Yield Plus Index.

### Reference Index key features

The Bloomberg MSCI USD Corporate SRI 0-5 Years PAB Index aims to reflect the performance of the following market:

- USD-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities between 1 month and up to but not including 5 years
- Minimum amount outstanding of USD 750mn
- Only bonds issued by companies with a MSCI ESG rating of BBB or above and a MSCI ESG Controversy score of 1 or above are included
- The index monitors absolute greenhouse gas (“GHG”) emissions by setting an initial 50% decarbonization of absolute GHG emissions relative to the parent universe followed by an annual 7% decarbonization trajectory of absolute GHG emissions.
- Bonds issued by companies involved in the following business lines/activities are excluded: Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified Organisms (GMO), Nuclear Power, Civilian Firearms, and certain Military Weapons as further described in the index exclusion rules.

Additional information on the Index and the methodology concerning the Bloomberg indices can be found on the website of the index administrator (<https://www.bloombergindeces.com/>).

## Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	0.59%
CVS HEALTH CORP	US126650CX62	0.44%
PFIZER INC	US716973AC67	0.36%
MICROSOFT CORPORATION	US594918BY93	0.33%
ABBVIE INC	US00287YBV02	0.32%
VISA INC	US92826CAD48	0.32%
CIGNA CORP	US125523AH38	0.31%
COMCAST CORPORATION	US20030NCT63	0.31%
AMGEN INC	US031162DP23	0.30%
VERIZON COMMUNICATIONS INC	US92343VER15	0.30%

Source: DWS

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, as of May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers (IE) plc is incorporated in Ireland

with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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